

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF February 2013

2013 MAR 21 PM 12:19

Date: March 20, 2013

CONTRACTOR: Bauske Environmental, Inc. dba BENDCO

ADDRESS: P. O. Box 75301

City, State ZIP: Kapolei, HI 96707

Contract No. 60950

DAGS Job No. 22-14-7416

PROJECT TITLE: Department of Defense, Pearl City Armory, Bldg. 1 and Bldg. 2 Accessibility Improvements

CONTRACT

Basic Contract Amount \$563,186.00

CHANGE ORDERS

Total \$ 10,594.00

Adjusted Contract Amount \$ 573,780.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
	<input type="checkbox"/> PROJECT ACCEPTANCED
<input type="checkbox"/> AIR COND AND PAINT ACPT DONE	

<u>WORK ACCOMPLISHED</u>		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	79.21%	\$ 446,101.00	3.85%	\$ 408.00	\$	446,509.00
Retained	REDUCED <input type="checkbox"/>	\$ 22,305.00		\$ 20.00	\$	22,325.00
Amount Subject to Payment		\$ 423,796.00		\$ 388.00	\$	424,184.00
Payments to Date		\$ 284,992.00		\$ 388.00	\$	285,380.00
Payments Now Due		\$ 138,804.00		\$ -	\$	138,804.00

Payment No. FINAL ☐ 24

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii.

3. Recommended: Adrianne Rosa 3/21/2013 Date:

Bauske Environmental, Inc. dba BENDCO

Name of Contractor

4. Recommended: Cheryl K. Kaula MAR 22 2013 Date:

5. Approved: John L. Pinto MAR 22 2013 Date:

By signature / Title: President 3/20/2013 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: February 2013

CONTRACTOR: Bauske Environmental, Inc. dba BENDCO

Contract No.: 60950

PROJECT TITLE: Department of Defense, Pearl City Armory, Bldg. 1 and E

DAGS Job No.: 22-14-7416

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT
								RETAINED
	Bauske Environmental, Inc. d	General Contractor	BC-22320	\$563,186	\$446,101	79.21%	5%	\$22,305 A

			LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	SUBCONTRACTOR	TRADE						
	Installation Services, Inc.	Install Toilet Partitions	CT22619	\$12,199		0.00%	5%	\$0
	D.Y. Mikami Construction	Traffic Signs & Warnings	AC9719	\$13,703		0.00%	5%	\$0
	Rons Construction Corp.	AC Pavement	ABC9651	\$6,971		0.00%	5%	\$0
	C E & S Corp.	Site Prep. & Earthwork	C24673	\$15,551		0.00%	5%	\$0
	Island Landscaping	Irrigation & Grassing	C8952	\$3,253		0.00%	5%	\$0
	Structural Pest Control	Soil Trtmt. & Term. Ctrl.	PC489	\$993		0.00%	5%	\$0
	K & S Welding, Inc.	Strctrl. Steel & Metal Fab.	CT13639	\$7,893		0.00%	5%	\$0
	Simmons Steel Corp.	Rebar	C25707	\$11,122		0.00%	5%	\$0
	Affiliated Construction	CMU	CT26013	\$40,608		0.00%	5%	\$0
	Tile Craft, Inc.	Ceramic Tile	CT17712	\$16,608		0.00%	5%	\$0
	Beachside Roofing	Mem. Wtprf. & Rfng. Sys.	BC22075	\$12,679		0.00%	5%	\$0
	T. Taketa Sheet Metal, Inc.	Flashing & Sheet Metal	C09368	\$9,667		0.00%	5%	\$0
	Circuit Builders	F.A. & Electrical System	C25226	\$26,533		0.00%	5%	\$0
	GLOBO Glass	Alum.Wdws. & Louvers	CT31590	\$41,413		0.00%	5%	\$0
	Eagle Construction, Inc.	EFS, Acst. Clg., Gybrd. Sys.	CT11621	\$16,197		0.00%	5%	\$0
	Close Construction, Inc.	VCT Floor	CT20952	\$3,254		0.00%	5%	\$0
	Akira Yamamoto Painting	Pave. Mrkngs. & Painting	C04970	\$18,893		0.00%	5%	\$0
	Chad's Plumbing, Inc.	Plumbing	C31497	\$9,756		0.00%	5%	\$0
	KONE, Inc.	Elect. Traction Elevator	CT11336	\$57,216		0.00%	5%	\$0
	Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$22,305
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I certify that the above retentions are correct for this request.

Bauske Environmental, Inc. dba BENDCO

Name of Contractor

Checked/Verified by:

Initial - ~~Project~~ Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: February 2013

CONTRACTOR: Bauske Environmental, Inc. dba BENDCO

Contract No.: 60950

PROJECT TITLE: Department of Defense, Pearl City Armory, Bldg. 1 and DAGS Job No.: 22-14-7416

CLOSED								CHANGE ORDER
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	AMOUNT RETAINED
	Bauske Environmental, Inc. d	General Contractor	ABC-23456	\$10,594	\$408	3.85%	5%	\$20

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$20
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I certify that the above retentions are correct for this request.

Bauske Environmental, Inc.

Name of Contractor

Checked/Verified by:

Initial - ~~Project~~ Inspector or Engineer

By Signature

Date _____

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: DEPARTMENT OF DEFENSE - PEARL CITY ARMORY, BLDG. 1 &
BLDG. 2, ACCESSIBILITY IMPS

BILLING MONTH: February-13

DAGS JOB NO.: 2 2-14-7416

CONTRACT NO.: 60950

CONTRACTOR: BAUSKE ENVIRONMENTAL, INC.

VENDOR CODE: 26710000

Original Contract Payment		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<u>03</u>	<u>S11 - 270M</u>	<u>\$ 146,109.00</u>	<u>\$ 7,305.00</u>	<u>\$ 138,804.00</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Totals:		\$146,109.00	\$7,305.00	\$138,804.00

Change Order Payment		Suffix: 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B11-416M	\$0.00	\$0.00	\$0.00
		Totals:		
		Grand Total:		

Verified By *g Xu*

DATE *3/22/13*

(This Section for Administrative Services Office Use Only)

Vendor Code 26710000

Cost Code 3A1

Voucher No. *3196N73*

Verified By *Pz* MAR 28 2013